

Ohio Republican State Central and Executive Committee  
C00162339  
November 2007 Monthly Report (10/1/07-10/31/07)

Following are responses to the questions your audit letter raised.

1) Schedule A Line 17 State of Ohio

I have amended the report to reflect that this receipt was for our state tax check-off funds as allowed by the Federal election Commission.

2) Schedule A Line 17 The 316 Group LLC

This receipt was for office space rent. The rent is calculated by taking the amount of the mortgage payment, property tax payments, utility payments and insurance to get the cost of square foot per year for the building. This amount is then used and multiplied by the square foot being used by the tenant to come up with a rate for the total cost of office space used. This is then billed to the tenant on a monthly basis and we are then reimbursed.

3) Schedule A Line 15 Oh Federation of Republican Women.

These reimbursements are for payroll for a support person for the OFRW and are billed at actual amount paid.

4) Incorrect totals.

I have uploaded all 2007 reports to this point which should carry forward the correct amounts. As we have discussed in the past this seems to happen when reports are not amended in order.

Please contact me should you have any further questions or concerns.

Sincerely,  
Terri Matthews-Controller

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